FY05 CABLE COMMUNICATIONS PLAN (\$000's)

					% Chg					
	Actual	Approved	Estimated	Recommended	From					
SCHEDULED EXPENDITURES	FY03	FY04	FY04	FY05	'04 Plan	FY06	FY07	FY08	FY09	FY10
CPI (Fiscal Year)	2.6%	2.4%	2.7%	2.4%		2.3%	2.4%	2.5%	2.4%	2.39
BEGINNING FUND BALANCE	6,625	3,605	3,529	322	-91.1%	457	1,030	1,316	2,211	3,00
REVENUES										
5% Franchise Fee	7,314	7,453	7,640	7,750	4.0%	7,843	7,961	8,080	8,201	8,324
G'Burg PEG Contribution	136	133	146	150	12.8%	152	154	156	159	161
PEG Operating	1,652	1,768	1,817	1,854	4.9%	1,898	1,942	1,989	2,079	2,079
PEG Capital/Equipment	158	215	217	221	2.8%	226	232	238	243	249
FiberNet Operating	1,041	1,325	1,335	1,362	2.8%	1,395	1,427	1,461	1,495	1,527
Interest Earned	151	150	72	35	-76.7%	21	25	35	47	57
Tower Review Fees	0	0	47	49	0.0%	50	51	53	54	55
Miscellaneous	100	73	ő	0	-100.0%	0	0	0	0	33
Transfer from the General Fund	0	0	o	0	0.0%	Ö	0	264	264	264
TOTAL ANNUAL REVENUES	10,552	11,117	11,274	11,421	2.7%	11,585	11,792	12,276	12,542	12,716
TOTAL RESOURCES-CABLE FUND	17,177	14,722	14,803	11,743	-20.2%	12,042	12,822	13,592	14,753	15,718
EXPENDITURES					i					
A. FRANCHISE ADMINISTRATION										
Personnel Costs	758	718	718	766 +	6.7%	794	824	829	884	940
Oper. Exp. & Cap. Outlay	61	62	62	60 +	-3.2%	61	62	64	66	68
Engineering/Inspection	490	480	480	480 +	0.0%	491	503	516	528	540
Indirect costs trans to Gen Fund	110	94	94	178 ¹	88.5%	182	186	187	187	187
SUBTOTAL	1,419	1,354	1,354	1,484	9.6%	1,528	1,575	1,596	1,665	1,735
B. COUNTY ATTORNEY										
Personnel Costs	62	66	66	67	1.5%	70	73	76	79	82
SUBTOTAL	62	66	66	67 ² +	1.5%	70	73	76	79	82
C. OUTSIDE PROFESSIONAL SERVICES							****			***
Legal and other	350	350	350	325	-7.1%	332	340	349	357	365
SUBTOTAL	350	350	350	325 +	-7.1%	332	340	349	357	365
D. MUNI. FRANCHISE FEE SHARING	***************************************									
Revenues to municipalities	466	505	505	540	6.9%	552	565	579	593	607
SUBTOTAL	466	505	505	540 +	6.9%	552	565	579	593	607
E. MUNICIPAL EQUIPMENT & OPERATION	NS									
Rockville Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Rockville PEG Operating Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Takoma Park Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Takoma Park PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Municipal League Eqp. (a)	32	34	34	42	23.5%	43	44	45	46	47
Muni. League PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
SUBTOTAL	264	276	276	300 +	8.7%	306	312	321	327	333
F. COUNTY CABLE MONTGOMERY		_								
Joint Administration	17	15	15	14 +	-6.7%	14	14	14	14	14
Closed captioning	100	100	100	115 +	15.0%	118	121	124	127	130
Technical Operations Center (TOC)	151	130	130	145 +	11.5%	148	152	156	160	164
Arts PEG - AFI	50	0	О	0 +	0.0%	0	0	0	0	C
VOD, Community BB, web services	45	50	50	45 +	-10.0%	46	47	48	49	50
Public Information Office										
Personnel Costs	121	121	121	141 2 +	16.5%	147	153	160	167	174
Operating Expenses	21	12	12	10 2 +	-16.7%	10	10	10	10	10
Contracts - TV Production	282	295	295	300 +	1.7%	307	314	322	330	338
County Council	102	2/3	2,3	000 1	l '' *	307	0,4	522	333	550
Personnel Costs	36	38	38	39 ² +	2.6%	41	43	45	47	49
Operating Expenses	57	40	40	40 +	0.0%	41	43 42	43		
Contracts - TV Production	298	305	305	311 +	B.				44 242	45
SUBTOTAL					2.0%	318	326	334	342	350
SUBIUIAL	1,178	1,106	1,106	1,160	4.9%	1,190	1,222	1,256	1,290	1,324

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

FY05 CABLE COMMUNICATIONS PLAN (\$000's)

					% Chg					
	Actual	Approved	Estimated	Recommended	From					
SCHEDULED EXPENDITURES	FY03	FY04	FY04	FY05	'04 Plan	FY06	FY07	FY08	FY09	FY10
H. MONTGOMERY COLLEGE										
Personnel Costs	591	652	652	727 ³	11.5%	744	762	781	800	818
Operating Expenses	140	119	119	121 ³	1.7%	124	127	130	133	136
SUBTOTAL	731	771	771	848	10.0%	868	889	911	933	954
I. PUBLIC SCHOOLS										
Personnel Costs	984	1015	1015	1089 4	7.3%	1114	1141	1170	1198	1226
Operating Expenses	91	87	87	88 4	1.1%	90	92	94	96	98
SUBTOTAL	1,075	1,102	1,102	1,177	6.8%	1,204	1,233	1,264	1,294	1,324
J. COMMUNITY ACCESS					1					
ORGANIZATIONS (b)										
Personnel Costs	1,685	1,359	1,359	1,400	3.0%	1,432	1,466	1,503	1,539	1,574
Operating Expenses SUBTOTAL	785 2,470	640 1,999	640 1,999	650 2,050 +	1.6% 2.6%	665 2,097	681 2,147	698 2,201	715 2,254	731 2,305
K. OTHER	2,470	1,777	1,777	2,030 +	2.0%	2,077	2,147	2,201	2,234	2,303
PEG Equipment Replacement	1100	635	635	700 +	10.2%	900	1030	1060	1100	1150
Emergency Equipment Reserve	50	30	30	50 +	66.7%	51	52	53	54	55
PEG Network Engineering & Admin	50	40	40	40 +	0.0%	41	42	43	44	45
Community Programming	25	0	o	25 +	0.0%	26	27	28	29	30
PEG Promotion	40	30	30	30 +	0.0%	31	32	33	34	35
PEG Network Operating & Training	50	30	30	20 +	-33.3%	20	20	21	22	23
Mobile Production Vehicle	0	25	25	45 +	80.0%	26	450	84	134	167
Down County Comm. Media Facility	0	32	32	23 +	-28.1%	33	0	0	0	0
Performing Arts	0	0	0	0 +	0.0%					
Grants to Organizations	75	40	40	39 +	-2.5%	40 0	41 0	42	43	44
Council communication boxes	0 100	50 0	129 0	0 + 0 +	-100.0% 0.0%	0	0	0	0	0
City of Rockville (light dark fiber) Increase internet bandwidth for County	137	0	ő	0 +	0.0%	0	0	0	0	0
SUBTOTAL	1,627	912	991	972	6.6%	1,168	1,694	1,364	1,460	1,549
PEG + ADMIN. SUBTOTAL	9,642	8,441	8,520	8,923	5.7%	9,315	10,050	9,917	10,252	10,578
ADMINITARY SUDIVIAL	,,,,,	0,44.	0,520	0,720	3.770					
L. INSTITUTIONAL TELECOMMUNICATION		0,441	0,520	0,720	3.776	.,				
		958	958	1,153 +	20.4%	1,180	1,208	1,238	1,268	1,297
L. INSTITUTIONAL TELECOMMUNICATION				1,153 ⁺ 210 ⁺		***	in-	1,238 226		
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS)				1,153 +	20.4%	1,180	1,208		1,268	1,297
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT)	ONS	958	958	1,153 ⁺ 210 ⁺ 0 ^{5 +}	20.4% 0.0%	1,180 215	1,208 220	226	1,268 231	1,297 236
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer	1,296	958 367	958 367	1,153 ⁺ 210 ⁺ 0 ^{5 +} 1,000 ⁶	20.4% 0.0% -100.0%	1,180 215 0	1,208 220 0	226 0	1,268 231 0	1,297 236 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP	1,296 3,000	958 367 2,000	958 367 2,000	1,153 ⁺ 210 ⁺ 0 ^{5 +} 1,000 ⁶	20.4% 0.0% -100.0% -50.0%	1,180 215 0	1,208 220 0 0	226 0 0	1,268 231 0	1,297 236 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP	1,296 3,000 0	958 367 2,000 0	958 367 2,000 0	1,153 ⁺ 210 ⁺ 0 ^{5 +} 1,000 ⁶ 0 ⁶ 0 ⁶	20.4% 0.0% -100.0% -50.0% 0.0%	1,180 215 0 0	1,208 220 0 0	226 0 0 0	1,268 231 0 0	1,297 236 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP	1,296 3,000 0	958 367 2,000 0 0	958 367 2,000 0	1,153 ⁺ 210 ⁺ 0 ^{5 +} 1,000 ⁶	20.4% 0.0% -100.0% -50.0% 0.0%	1,180 215 0 0	1,208 220 0 0 0	226 0 0 0 0	1,268 231 0 0 0	1,297 236 0 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DFWT) FIBERNET-Operations (DFWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP	1,296 3,000 0 0	958 367 2,000 0	958 367 2,000 0 0	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6	20.4% 0.0% -100.0% -50.0% 0.0% 0.0%	1,180 215 0 0 0 0 302	1,208 220 0 0 0 0	226 0 0 0 0	1,268 231 0 0 0	1,297 236 0 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL	1,296 3,000 0 0 4,296	958 367 2,000 0 0 3,325	958 367 2,000 0 0 0 3,325	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 0 6 2,363	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0%	1,180 215 0 0 0 0 302 1,697	1,208 220 0 0 0 0 28 1,456	226 0 0 0 0 0 0	1,268 231 0 0 0 0 0	1,297 236 0 0 0 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS	1,296 3,000 0 0 4,296	958 367 2,000 0 0 3,325	958 367 2,000 0 0 0 3,325	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 0 6 2,363	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0%	1,180 215 0 0 0 0 302 1,697	1,208 220 0 0 0 0 28 1,456	226 0 0 0 0 0 0	1,268 231 0 0 0 0 0	1,297 236 0 0 0 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATY FUNDS -	1,296 3,000 0 0 4,296 13,938	958 367 2,000 0 0 0 3,325	958 367 2,000 0 0 0 3,325 11,845	1,153	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5%	1,180 215 0 0 0 0 302 1,697	1,208 220 0 0 0 0 28 1,456 11,506	226 0 0 0 0 0 0 1,464 11,381	1,268 231 0 0 0 0 0 1,499	1,297 236 0 0 0 0 0 1,533 12,111
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ	1,296 3,000 0 0 4,296 13,938 -290 0	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636	958 367 2,000 0 0 3,325 11,845 0 2,636	1,153	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5%	1,180 215 0 0 0 0 302 1,697 11,012	1,208 220 0 0 0 0 28 1,456 11,506	226 0 0 0 0 0 1,464 11,381	1,268 231 0 0 0 0 0 1,499 11,751	1,297 236 0 0 0 0 0 1,533 12,111
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT)	1,296 3,000 0 0 4,296 13,938 -290 0 -290	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207	1,153	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% 0.0% -100.0% -100.0% -104.1%	1,180 215 0 0 0 0 302 1,697 11,012 0 0	1,208 220 0 0 0 0 28 1,456 11,506	226 0 0 0 0 0 1,464 11,381 0 0 0	1,268 231 0 0 0 0 0 1,499 11,751	1,297 236 0 0 0 0 0 1,533 12,111 0 0 605
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE	1,296 3,000 0 0 4,296 13,938 -290 0	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636	958 367 2,000 0 0 3,325 11,845 0 2,636	1,153	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5%	1,180 215 0 0 0 0 302 1,697 11,012	1,208 220 0 0 0 0 28 1,456 11,506	226 0 0 0 0 0 1,464 11,381	1,268 231 0 0 0 0 0 1,499 11,751	1,297 236 0 0 0 0 0 1,533 12,111 0 0 605
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% 0.0% -100.0% -104.1% 42.9%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211	1,268 231 0 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% 0.0% -100.0% -104.1% 42.9%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 28 1,456 11,506 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211	1,268 231 0 0 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320 94 237	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320 94 237 771	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd Trans to Gen Fund-Public Sch Cable Fd	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320 94 237	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320 94 237 771	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 0 286 1,316	226 0 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd Trans to Gen Fund-Public Sch Cable Fd	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529 110 240 731 1,075	958 367 2,000 0 0 3,325 11,766 0 2,636 2,636 -3,285 320 94 237 771 1,102	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771 1,102	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030	1,208 220 0 0 0 0 28 1,456 11,506 0 286 1,316 186 0 889 1,233	226 0 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911 1,264	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd Trans to Gen Fund-Public Sch Cable Fd Trans to Gen Fund-Public Sch Cable Fd Trans to Gen Fund-FIBERNET Operations	1,296 3,000 0 0 4,296 13,938 -290 0 -3,386 3,529 110 240 731 1,075 1,296	958 367 2,000 0 0 3,325 11,766 0 2,636 -3,285 320 94 237 771 1,102 367	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771 1,102 367	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 0 135 457	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% -100.0% -104.1% 42.9% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 0 573 1,030 182 0 868 1,204 0	1,208 220 0 0 0 0 28 1,456 11,506 0 286 1,316 186 0 889 1,233 0	226 0 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911 1,264 0	1,268 231 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607 187 0 954 1,324 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP Public Safety Radio - CIP AFI/Silver Theatre - CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd Trans to Gen Fund-Public Sch Cable Fd Trans to Gen Fund-FIBERNET Operations Transfer to CIP Fund	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529 110 240 731 1,075 1,296 3,000	958 367 2,000 0 0 3,325 11,766 0 2,636 -3,285 320 94 237 771 1,102 367 2,000	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771 1,102 367 2,000	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 135 457 178 1 0 2 848 3 1,177 4 0 5 1,000 6	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% 0.0% -100.0% -104.1% 42.9% 88.5% -100.0% 6.8% -100.0% -50.0%	1,180 215 0 0 0 302 1,697 11,012 0 573 1,030 182 0 868 1,204 0 302	1,208 220 0 0 0 28 1,456 11,506 0 286 1,316 186 0 889 1,233 0 28	226 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911 1,264 0 0	1,268 231 0 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 0 605 3,607 187 0 954 1,324 0 0
L. INSTITUTIONAL TELECOMMUNICATION FIBERNET-Operations (DTS) FIBERNET-Operations (DPWT) FIBERNET-Operations transfer FIBERNET-CIP FIBERNET-CIP FIBERNET-CIP FIBERNET-CIP FIBERNET-CIP FIBERNET-CIP FIBERNET-CIP COB Renovations - CIP SUBTOTAL TOTAL EXPEND-PROGRAMS OTHER USES OF CATV FUNDS - Prior Year Adjustments Transfer to the General Fund TOTAL OTHER USES & ADJ SURPLUS (DEFICIT) FUND BALANCE EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Cable Opns Trans to Gen Fund-Mont Coll Cable Fd Trans to Gen Fund-Public Sch Cable Fd Trans to Gen Fund-FIBERNET Operations Transfer to the General Fund-Other	1,296 3,000 0 0 4,296 13,938 -290 0 -290 -3,386 3,529 110 240 731 1,075 1,296 3,000 0	958 367 2,000 0 0 3,325 11,766 0 2,636 -3,285 320 94 237 771 1,102 367 2,000 2,636	958 367 2,000 0 0 3,325 11,845 0 2,636 2,636 -3,207 322 94 237 771 1,102 367 2,000 2,636	1,153 + 210 + 0 5 + 1,000 6 0 6 0 6 2,363 11,286 0 0 0 135 457 178 1 0 2 848 3 1,177 4 0 5 1,000 6 0	20.4% 0.0% -100.0% -50.0% 0.0% 0.0% -45.0% -18.5% 0.0% -104.1% 42.9% 88.5% -100.0% 6.8% -100.0% -50.0% -100.0%	1,180 215 0 0 0 302 1,697 11,012 0 573 1,030 182 0 868 1,204 0 302 0 8,456	1,208 220 0 0 0 28 1,456 11,506 0 286 1,316 186 0 889 1,233 0 28 0	226 0 0 0 0 1,464 11,381 0 0 895 2,211 187 0 911 1,264 0 0	1,268 231 0 0 0 0 1,499 11,751 0 0 791 3,002	1,297 236 0 0 0 0 1,533 12,111 0 605 3,607 187 0 954 1,324 0 0 0

NOTES:

- Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.
- ² Transferred to General Fund for Cable Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.
- Transferred to General Fund for Montgomery College Cable Fund.
- Transferred to General Fund for Montgomery County Public Schools Cable Fund.
- ⁵ Transferred to General Fund for FIBERNET Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.
- 6 Transferred to CIP Fund
- (+) Funded directly from the Cable Television Special Revenue Fund.
- (a) Maximum cable company contribution to fund municipal equipment
- b) Currently Montgomery Community Television, Inc.